



22 October 2001

MARKET NOTICE NO – 275

MODIFICATIONS TO SETTLEMENT INSTRUCTIONS

Members are reminded to notify virt-x of any changes to their settlement arrangements no later than 10 business days prior to the intended effective date.

Members must inform virt-x of such changes using the Standing Settlement Instructions Notification Form (example attached). Failure to do so may result in failed settlements, which may lead to disciplinary action.

The Standing Settlement Instructions Notification Form and guidance notes are available from Member Services or in *Notifications & Forms* at www.virt-x.com.

Please direct your questions to the Market Helpdesk on

Tel: +44 (0) 20 7074 4556

Fax: +44 (0) 20 7074 4524

market.helpdesk@virt-x.com